

SAN JOSE CHINESE CATHOLIC MISSION

	ACTUAL July 2016 - Sept. 2016	BUDGET July 2016 - June 2017
Ordinary Income/Expenses		
Income		
Sunday Collections	42,425.47	170,000.00
Sacramental Stipends	6,320.00	12,000.00
Donations - Watermark	1,440.00	5,000.00
CM Tuition	5,480.00	7,500.00
Interest Income	138.71	500.00
Donations - Holy City Magazine	530.00	850.00
Gain On Sale of Scrip	440.00	1,500.00
ADA Rebate	14,455.00	12,000.00
Miscellaneous Income	2,600.00	2,500.00
Total Income	73,829.18	211,850.00
Expenses		
St Clare's Church	9,108.00	34,920.00
Personnel & Administration	25,912.68	106,975.00
Community Events	1,309.76	6,800.00
Finance Council	667.01	2,800.00
<i>Includes Online Giving Fees and Bank Charges of \$667.01</i>		
Cathedraticum	732.00	732.00
RCIA	0.00	1,000.00
Choir Group	218.74	4,000.00
Liturgy Group	626.00	3,400.00
Watermark Group	-136.76	6,500.00
Lumen Fidei Group	0.00	3,000.00
Faith Formation Group	3,555.56	7,550.00
5th Street Group	0.00	5,740.00
Holy City Magazine	1,359.00	5,000.00
Rectory	257.11	2,700.00
CM	190.00	14,500.00
Donation & Support	255.00	6,200.00
Total Expenses	44,054.10	211,817.00
Net Ordinary Income	29,775.08	33.00

Notes:

- *1. Personnel & Administration - includes Youth Coordinator salary and personnel expense
- *2. Rectory - includes hospitality
- *3. Donation & Support - include mass stipends and donations
- *4. Miscellaneous Income - For Ignatian Spiritual Exercise.